

# **Exhibit DD**



# Routing Numbers

Find a SWIFT code, CHIPS or Fedwire ABA number, and other key routing codes for Wells Fargo locations in the U.S. and around the world.

For SWIFT BIC numbers, ABA federal routing numbers, and CHIPS information, see our international resources.

U.S. locations					International locations				
City	Name	SWIFT BIC	FED & CHIPS ABA	Reuters Code					
Charlotte	Wells Fargo Bank, N.A. Foreign Exchange	SWIFT TID FX: WFBIOUS6WFFX	FW ABA: 026005092						
Charlotte	Wells Fargo Bank, N.A. International Processing Center Trade Operations	PNBPUS33CHA	FW ABA: 026005092 CHIPS ABA: 0509						
Los Angeles	Wells Fargo Bank, N.A. International Processing Center Trade Operations	PNBPUS6L	FW ABA: 026005092 CHIPS ABA: 0509						
New York	Wells Fargo Bank, N.A. International Branch	PNBPUS3NNYC	FW ABA: 026005092 CHIPS ABA: 0509						
New York	Wells Fargo Bank, N.A. Foreign Exchange	WFBIOUS6WFFX		WFNY (FX & MM)					
Philadelphia	Wells Fargo Bank, N.A. International Processing Center	PNBPUS33 PNBPUS33PHL	FW ABA: 026005092 CHIPS ABA: 0509						
San Francisco	Wells Fargo Bank, N.A. Foreign Exchange	WFBIOUS6WFFX	FW ABA: 121000248	WFSF					
Winston-Salem	Wells Fargo Bank, N.A. Standby Letters of Credit	PNBPUS33SLC	FW ABA: 026005092 CHIPS ABA: 0509						
Atlanta, Charlotte, Chicago, Dallas, Houston, Irvine, Los Angeles, Miami, Minneapolis, New York, Palo Alto, Philadelphia, San Francisco, Seattle	International Bank Trade Services Centers	WFBIOUS6S	FW ABA: 121000248						

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